

SECOND REGULAR SESSION
[PERFECTED WITH PERFECTING AMENDMENT]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1115
91ST GENERAL ASSEMBLY

Reported from the Committee on Budget, February 28, 2002, with recommendation that the House Committee Substitute for House Bill No. 1115 Do Pass.

Taken up for Perfection March 12, 2002. House Committee Substitute for House Bill No. 1115 ordered Perfected and printed, as amended.

TED WEDEL, Chief Clerk

3015L.02P

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2002.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency
2 and purpose designated, for the period ending June 30, 2002, as follows:

Section 15.005. To the Department of Elementary and Secondary Education
2 For distributions to the free public schools under the School Foundation
3 Program as provided in Chapter 163, RSMo, for the Early
4 Childhood Special Education Program
5 From Early Childhood Development, Education and Care Fund \$5,287,242

Section 15.010. To the Department of Elementary and Secondary Education
2 For the Division of Instruction
3 Personal Service
4 From Federal Funds \$210,000

Section 15.015. To the Department of Elementary and Secondary Education

2 For the First Steps Program

3 From Early Childhood Development, Education and Care Fund \$2,370,179

Section 15.020. To the Department of Elementary and Secondary Education

2 For the purpose of funding payments to school districts for children in

3 residential placements through the Department of Mental Health

4 or the Division of Family Services pursuant to Section 167.126,

5 RSMo

6 From General Revenue Fund \$1,401,369

Section 15.025. To the Department of Elementary and Secondary Education

2 For the Missouri Commission for the Deaf

3 Expense and Equipment

4 From General Revenue Fund \$6,374

Section 15.030. To the Department of Higher Education

2 There is transferred out of the state treasury, chargeable to the funds listed

3 below, to the Student Grant Fund

4 From Federal Funds \$100,000

Section 15.035. To the Department of Higher Education

2 For the GEAR UP program

3 Expense and Equipment

4 From Federal Funds \$178,900

5 For scholarships

6 From GEAR UP Scholarship Fund 100,000E

7 Total \$278,900

Section 15.040. To the Office of Administration

2 For implementing homeland security measures

3 From Federal Funds \$1E

Section 15.045. To the Department of Agriculture

2 For the Office of the Director

3	Personal Service	\$62,334
4	Expense and Equipment	<u>674,298E</u>
5	From Federal Funds	\$736,632E

Section 15.050. To the Department of Agriculture

2	For implementing homeland security measures	
3	From Federal Funds	\$1E

Section 15.055. To the Department of Natural Resources

2	For implementing homeland security measures	
3	From Federal Funds	\$1E

Section 15.065. To the Department of Economic Development

2	For the Division of Community Development	
3	For the Delta Regional Authority	
4	From General Revenue Fund	\$120,000

Section 15.070. To the Department of Economic Development

2	For the Division of Workforce Development	
3	Expense and Equipment	
4	From Federal Funds	\$2,000,000

Section 15.075. To the Department of Labor and Industrial Relations

2	For the Governor's Council on Disabilities	
3	For general program administration, including all expenditures for the	
4	Assistive Technology Loan Program	
5	From Assistive Technology Loan Revolving Fund	\$500,000

Section 15.080. To the Department of Public Safety

2	For the Office of the Director	
3	For the Office of Victims of Crime	
4	Personal Service	\$17,442
5	Expense and Equipment	<u>48,621</u>
6	From Crime Victims' Compensation Fund	\$66,063

Section 15.085. To the Department of Public Safety

- 2 For implementing homeland security measures
- 3 From Federal Funds \$1E

Section 15.090. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Local Law Enforcement Block Grant Program
- 4 From Federal Funds \$75,000

Section 15.093. To the Department of Public Safety

- 2 For the Capitol Police
- 3 Expense and Equipment
- 4 From General Revenue Fund \$202,500

Section 15.095. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For fringe benefits, including retirement contributions for members of the
- 4 Highways and Transportation Employees' and Highway Patrol
- 5 Retirement System, and insurance premiums
- 6 Expense and Equipment
- 7 From State Highways and Transportation Department Fund \$2,506,000E

Section 15.100. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For the enforcement program
- 4 Expense and Equipment
- 5 From Federal Funds \$50,000
- 6 From Criminal Record System Fund 95,102
- 7 Total \$145,102

Section 15.105. To the Department of Public Safety

- 2 For the Missouri Veterans' Commission
- 3 For the Liberty Memorial in Kansas City
- 4 From Veterans' Commission Capital Improvement Trust Fund \$10,000,000

Section 15.115. There is transferred out of the state treasury, chargeable

- 2 to the Gaming Commission Fund, Two Hundred Seven Thousand,

3 Nine Hundred Sixty-Four Dollars to the Compulsive Gamblers
4 Fund
5 From Gaming Commission Fund \$207,964

Section 15.120. To the Department of Corrections

2 For the Office of the Director
3 For the purpose of funding costs associated with inmates department-wide
4 Personal Service and/or Expense and Equipment
5 From Federal Funds \$2,700,000

Section 15.125. To the Department of Corrections

2 For the Office of the Director
3 For the purpose of funding the expense of fuel and utilities department-wide
4 From General Revenue Fund \$5,500,000

Section 15.130. To the Department of Mental Health

2 For the Division of Alcohol and Drug Abuse
3 For prevention and education services
4 From Federal Funds \$4,350,349

Section 15.135. To the Department of Mental Health

2 For the Division of Alcohol and Drug Abuse
3 For the treatment of alcohol and drug abuse
4 From Federal Funds \$5,201,171

Section 15.137. To the Department of Mental Health

2 For the Division of Mental Retardation - Developmental Disabilities
3 For early childhood intervention services
4 From Mental Health Interagency Payments Fund \$2,404,386

Section 15.145. To the Department of Health and Senior Services

2 For the Office of Director
3 For implementing homeland security measures
4 From Federal Funds \$1E

Section 15.165. To the Department of Health and Senior Services

2	For the Missouri Senior Rx Program	
3	Personal Service	\$319,328
4	Professional Services	1,703,384
5	Expense and Equipment	211,909
6	From Missouri Senior Rx Fund	\$2,234,621
7	If the enrollment fee collections exceed the originally projected enrollment	
8	revenues, the Commission shall be authorized to spend from such	
9	collections to cover the cost of third party administration	
10	Expense and Equipment	
11	From Missouri Senior Rx Fund	\$1 E

Section 15.170. To the Department of Health and Senior Services

2	For the Missouri Senior Rx Program	
3	There is transferred out of the state treasury, chargeable to the Healthy	
4	Families Trust Fund-Seniors Catastrophic Prescription Account,	
5	Two Million, Three Hundred Fifty-Two Thousand, Seven Hundred	
6	Seventy-Three Dollars to the Missouri Senior Rx Fund, including	
7	\$118,152 to pay the cost of fringe benefits for staff of the Missouri	
8	Senior Rx Program through appropriations authorized for Fiscal	
9	Year 2002 in HB 5	
10	From Healthy Families Trust Fund-Seniors Catastrophic Prescription Account . . .	\$2,352,773

Section 15.175. To the Department of Social Services

2	For Departmental Administration	
3	For the Office of the Director	
4	For the purpose of funding contractual services with Legal Services	
5	Corporations in Missouri which provide legal services to low-	
6	income Missouri citizens. Funds shall be allocated according to	
7	the most recent national census data for the population of poor	
8	persons living in Missouri and in the same manner as current	
9	allocation from the Legal Services Corporation. Funding shall not	
10	be allocated if the provisions of Section 504(a)(7) and Section	
11	508(b)(2)(B) of the Omnibus 1996 Appropriations Bill have not	
12	been met by the Legal Services Corporation. Contracts for	
13	services should provide low-income Missouri citizens equal access	

14 to the civil justice system, with high priority on families and
 15 children, domestic violence, the elderly, and qualification for
 16 benefits under the Social Security Act and Work Opportunity
 17 Reconciliation Act of 1996. Contractors shall provide to the
 18 department a report of services rendered, including the number of
 19 low-income citizens served, the types of services provided, the
 20 cost per case, and the amount of free and reduced fee legal services
 21 which have been provided; and shall include a full accounting of
 22 all expenditures made by or on behalf of Legal Services Corpora-
 23 tions in Missouri which shall include expenditures of all federal,
 24 state, and other funds. An accounting shall be made for the first
 25 six months from July 1, 2001 through December 31, 2001 and a
 26 final accounting for the year through June 30, 2002, and these
 27 reports shall include a comparison with all expenditures for Fiscal
 28 Year 2001. The accountings shall be delivered to the General
 29 Assembly, including the House Budget Committee Chair, the
 30 House Appropriations Committee – Social Services Chair and the
 31 Senate Appropriations Committee Chair, and also to all current
 32 House Appropriations Committee – Social Services members, no
 33 later than January 31, 2002, and July 31, 2002 respectively
 34 From Legal Services for Low-Income People Fund \$750,000

Section 15.180. There is transferred out of the State Treasury, chargeable
 2 to the Tort Victims' Compensation Fund, One Million, Seven
 3 Hundred and Sixty Thousand, Eight Hundred and Thirty Dollars
 4 to the Legal Services for Low-Income People Fund

5 From Tort Victims' Compensation Fund \$1,760,830

Section 15.185. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding General Relief Program payments

4 From General Revenue Fund \$1,667,592

5 From Federal Funds 380,000

6 Total \$2,047,592

Section 15.190. To the Department of Social Services

- 2 For the Division of Family Services
- 3 For the purpose of funding Blind Pensions and Supplemental payments to
- 4 blind persons
- 5 From Blind Pension Fund \$400,000

Section 15.195. To the Department of Social Services

- 2 For the Division of Medical Services
- 3 For the purpose of supplementing appropriations for any medical service
- 4 under the Medicaid fee-for-service, managed care, or State
- 5 Medical Program, including related services
- 6 From Federal Funds \$93,000,000

Section 15.200. To the Governor

- 2 For implementing homeland security measures
- 3 From Federal Funds \$1E

Section 15.205. To the Attorney General

- 2 Expense and Equipment
- 3 From Merchandising Practices Revolving Fund \$1,230,000

Section 15.210. To the Supreme Court

- 2 For the maximization of federal funds relating to at-risk children and
- 3 juvenile court automation
- 4 Personal Service \$286,965
- 5 Expense and Equipment 33,625
- 6 For reimbursement to counties 2,175,000
- 7 From Federal Funds \$2,495,590

Section 15.215. There is transferred out of the state treasury, chargeable

- 2 to the Healthy Families Trust Fund, Eighty-Eight Million, Five
- 3 Hundred Thousand Dollars to the General Revenue Fund
- 4 From Healthy Families Trust Fund \$88,500,000E

Section 15.220. There is transferred out of the State Treasury, chargeable

- 2 to various funds, such amounts as are necessary for allocation of
- 3 costs to other funds in support of the state's central services, to the

4	General Revenue Fund	
5	From Uncompensated Care Fund	\$2,525,210
6	From Mental Health Interagency Payments Fund	34,315
7	From Department of Health Interagency Payments Fund	8,318
8	From Pharmacy Rebates Fund	534,646
9	From Third Party Liability Collections Fund	89,728
10	From Marguerite Ross Barnett Scholarship Fund	2,349
11	From Utilicare Stabilization Fund	3,387
12	From Intergovernmental Transfer Fund	12,347
13	From Division of Family Services Donations Fund	188
14	From Child Support Enforcement Collections Fund	306,257
15	From Missouri Technology Investment Fund	16,654
16	From Missouri Water Development Fund	2,167
17	From General Revenue Reimbursements Fund	231,285
18	From Missouri Humanities Council Trust Fund	441
19	From Post Closure Fund	251
20	From Motorcycle Safety Trust Fund	25
21	From Hearing Instrument Specialist Fund	651
22	From Compulsive Gamblers Fund	769
23	From Missouri Capital Access Program Fund	813
24	From Missouri Crime Prevention Information and Programming Fund	125
25	From Missouri Housing Trust Fund	41,498
26	From Treasurer's Information Fund	23
27	From State Committee of Interpreters Fund	204
28	From Elevator Safety Fund	530
29	From Residential Mortgage Licensing Fund	2,179
30	From Missouri Arts Council Trust Fund	24,357
31	From Board of Geologist Registration Fund	817
32	From Missouri Commission for the Deaf Board of Certification of	
33	Interpreters Fund	610
34	From Gaming Commission Bingo Fund	148
35	From Secretary of State's Technology Trust Fund Account	21,734
36	From Missouri Air Emission Reduction Fund	16,106
37	From Missouri National Guard Training Site Fund	3,198
38	From Statewide Court Automation Fund	53,373
39	From Nursing Facility Quality of Care Fund	34,582

40	From Missouri Student Grant Program Gift Fund	131
41	From Division of Tourism Supplemental Revenue Fund	60,297
42	From Health Initiatives Fund	322,921
43	From Health Access Incentive Fund	16,327
44	From Mental Health Housing Trust Fund	2
45	From Family Support Loan Program Fund	722
46	From Business Extension Service Team Fund	4,720
47	From Peace Officers Standards and Training Commission Fund	12,272
48	From Independent Living Center Fund	1,967
49	From Gaming Commission Fund	576,473
50	From Mental Health Earnings Fund	18,577
51	From Grade Crossing Safety Account Fund	11,517
52	From Animal Health Laboratory Fee Fund	3,855
53	From Mammography Fund	1,566
54	From Animal Care Reserve Fund	6,741
55	From Division of Aging Elderly Home Delivered Meals Trust Fund	586
56	From Highway Patrol Inspection Fund	7,835
57	From Missouri Public Health Services Fund	18,267
58	From Livestock Brands Fund	187
59	From Veterans' Commission Capital Improvement Trust Fund	74,793
60	From Commodity Council Merchandising Fund	1,319
61	From Single-Purpose Animal Facilities Loan Program Fund	1,898
62	From State Fair Fees Fund	37,054
63	From Agricultural Product Utilization Grant Fund	1,286
64	From State Parks Earnings Fund	82,110
65	From State Parks Revolving Fund	21
66	From Natural Resources Revolving Services Fund	12,071
67	From Historic Preservation Revolving Fund	3,792
68	From Missouri Veterans' Homes Fund	618,232
69	From Department of Natural Resources Cost Allocation Fund	87,658
70	From State Facility Maintenance and Operation Fund	188,708
71	From Office of Administration Revolving Administrative Trust Fund	531,550
72	From Working Capital Revolving Fund	304,966
73	From Central Check Mailing Service Revolving Fund	585
74	From House of Representatives Revolving Fund	239
75	From Supreme Court Publications Revolving Fund	650

76	From Adjutant General Revolving Fund	931
77	From Senate Revolving Fund	237
78	From Inmate Revolving Fund	49,303
79	From Department of Social Services Administrative Trust Fund	16,429
80	From Statutory Revision Fund	5,881
81	From Department of Economic Development Administrative Fund	18,576
82	From Division of Credit Unions Fund	16,762
83	From Division of Savings and Loan Supervision Fund	325
84	From Division of Finance Fund	105,591
85	From Insurance Examiners Fund	107,846
86	From Natural Resources Protection Fund	251
87	From Deaf Relay Service and Equipment Distribution Program Fund	50,625
88	From Real Estate Appraisers Fund	2,583
89	From Endowed Care Cemetery Audit Fund	1,244
90	From Professional and Practical Nursing Student Loan and Nurse	
91	Loan Repayment Fund	7,545
92	From Department of Insurance Dedicated Fund	148,679
93	From International Promotions Revolving Fund	1,590
94	From Solid Waste Management Fund-Scrap Tire Subaccount	24,471
95	From Solid Waste Management Fund	101,632
96	From Missouri Qualified Fuel Ethanol Producer Incentive Fund	15,172
97	From Aquaculture Marketing Development Fund	97
98	From Clinical Social Workers Fund	2,370
99	From Metallic Minerals Waste Management Fund	1,487
100	From Landscape Architectural Council Fund	279
101	From Local Records Preservation Fund	27,125
102	From Veterans' Trust Fund	387
103	From State Committee of Psychologists Fund	4,430
104	From Livestock Sales and Markets Fees Fund	160
105	From Manufactured Housing Fund	7,776
106	From Natural Resources Protection Fund-Air Pollution Asbestos	
107	Fee Subaccount	4,024
108	From Petroleum Storage Tank Insurance Fund	210,998
109	From Underground Storage Tank Regulation Program Fund	4,651
110	From Chemical Emergency Preparedness Fund	9,476
111	From Motor Vehicle Commission Fund	14,902

112	From Health Spa Regulatory Fund	41
113	From State Forensic Laboratory Fund	2,395
114	From Services to Victims' Fund	27,245
115	From Natural Resources Protection Fund-Air Pollution Permit	
116	Fee Subaccount	128,119
117	From Missouri Main Street Program Fund	484
118	From Health Professional Student Loan and Loan Repayment	
119	Program Fund	124
120	From Missouri Job Development Fund	54,828
121	From Children's Service Commission Fund	9
122	From Attorney General's Court Costs Fund	579
123	From Missouri Breeders Fund	39
124	From Public Service Commission Fund	247,942
125	From Apple Merchandising Fund	35
126	From Department of Revenue Information Fund	24,825
127	From Department of Social Services Educational Improvement Fund	86,891
128	From Tort Victims Compensation Fund	1,018
129	From Livestock Dealer Law Enforcement and Administration Fund	51
130	From Healthy Families Trust Fund	2,513,684
131	From Board of Accountancy Fund	8,595
132	From Board of Barber Examiners Fund	1,667
133	From Board of Podiatric Medicine Fund	203
134	From Board of Chiropractic Examination Fund	4,494
135	From Merchandising Practices Revolving Fund	22,752
136	From Board of Cosmetology Fund	8,716
137	From Board of Embalmers and Funeral Directors Fund	2,437
138	From Board of Registration for Healing Arts Fund	52,705
139	From Board of Nursing Fund	66,171
140	From Board of Optometry Fund	1,102
141	From Board of Pharmacy Fund	21,185
142	From Missouri Real Estate Commission Fund	29,285
143	From Veterinary Medical Board Fund	3,419
144	From Milk Inspection Fees Fund	15,511
145	From Department of Health Document Services Fund	741
146	From Grain Inspection Fees Fund	34,345
147	From Petition Audit Revolving Trust Fund	2,867

148	From Tourism Marketing Fund	13
149	From Workers' Compensation Fund	181,213
150	From Second Injury Fund	396,522
151	From Department of Health-Donated Fund	13,758
152	From Railroad Expense Fund	10,713
153	From Groundwater Protection Fund	9,838
154	From Petroleum Inspection Fund	43,468
155	From Infrastructure Development Fund	4,626
156	From Attorney General's Antitrust Fund	4,631
157	From Energy Set-Aside Program Fund	35,794
158	From State Land Survey Program Fund	27,291
159	From Petroleum Violation Escrow Fund	61,460
160	From Legal Defense and Defender Fund	10,341
161	From Criminal Record System Fund	26,252
162	From Committee on Professional Counselors Fund	4,088
163	From Highway Patrol Academy Fund	4,423
164	From Hazardous Waste Fund	43,463
165	From Dental Board Fund	10,948
166	From State Board of Architects, Engineers, and Land Surveyors Fund	16,965
167	From Safe Drinking Water Fund	47,938
168	From Missouri Office of Prosecution Services Fund	2,952
169	From Crime Victims' Compensation Fund	54,023
170	From Marketing Development Fund	7,232
171	From Coal Mine Land Reclamation Fund	1,754
172	From State Elections Subsidy Fund	4,645
173	From Professional Registration Fees Fund	68,753
174	From Hazardous Waste Remedial Fund	37,946
175	From Missouri Air Pollution Control Fund	7,889
176	From State Legal Expense Fund	21,065
177	From Athletic Fund	1,218
178	From Children's Trust Fund	31,339
179	From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund	55,864
180	From Meramac-Onondaga State Parks Fund	672
181	From Proceeds of Surplus Property Sales Fund	12,400
182	From ADA Compliance Fund	4,316
183	From Confederate Memorial Park Fund	47

184	From Marital and Family Therapists Fund	226
185	From Library Networking Fund	3,315
186	From Organ Donor Program Fund	4,023
187	From Child Labor Enforcement Fund	854
188	From Inmate Incarceration Reimbursement Act Revolving Fund	1,063
189	From Secretary of State's Investor Education Fund	211
190	From Property Reuse Fund	1,436
191	From State Court Administration Revolving Fund	117
192	From Respiratory Care Practitioners Fund	1,624
193	From Concentrated Animal Feeding Operation Indemnity Fund	225
194	From State Document Preservation Fund	49
195	From Light Rail Safety Fund	116
196	From Student Grant Fund	60,623
197	From Academic Scholarship Fund	55,558
198	From State Transportation Assistance Revolving Fund	5,528
199	From Criminal Justice Network and Technology Revolving Fund	12,810
200	From Missouri Office of Prosecution Services Revolving Fund	863
201	From Missouri Board of Occupational Therapy Fund	2,739
202	From Judiciary Education and Training Fund	17,058
203	From Missouri Supplemental Tax Increment Financing Fund	972
204	From Bridge Scholarship Fund	4
205	From Domestic Relations Resolution Fund	1,292
206	From Correctional Substance Abuse Earnings Fund	552
207	From Missouri Wine Marketing and Research Development Fund	97
208	From Advantage Missouri Trust Fund	14,538
209	From Dietitian Fund	579
210	From Missouri College Guarantee Fund	32,851
211	From Early Childhood Development, Education and Care Fund	114,648
212	From Escheats Fund	9,967
213	From Abandoned Fund	312,629
214	From Champ W. Smith & Mary C. Smith Memorial Endowment	
215	Trust Fund	172
216	From Interior Designer Council Fund	124
217	From Kids' Chance Scholarship Fund	27
218	From Massage Therapy Fund	1,856
219	From Premium Fund	2,636

220	From Missouri Public Broadcasting Corporation Special Fund	2,178
221	From Fine Collections Center Interest Revolving Fund	62
222	From Assistive Technology Loan Revolving Fund	29
223	From Petroleum Violation Escrow Interest Subaccount Fund	5,156
224	From World War II Memorial Trust Fund	66
225	From Blindness Education, Screening and Treatment Program Fund	701
226	From Dry-cleaning Environmental Response Trust Fund	1,289
227	From Missouri National Guard Trust Fund	29,366
228	From Agriculture Development Fund	3,357
229	From Alternative Care Trust Fund	81,951
230	From Missouri State Employees' Voluntary Life Insurance Fund	7,796
231	From Mined Land Reclamation Fund	7,668
232	From Babler State Park Fund	5,308
233	From Institution Gift Trust Fund	477
234	From Mental Health Institution Gift Trust Fund	71,548
235	From Secretary of State-Wolfner State Library Fund	3,447
236	From Secretary of State Institution Gift Trust Fund	2,700
237	From Special Employment Security Fund	23,156
238	From Crippled Children Fund	487
239	From State Fair Trust Fund	31
240	From Aviation Trust Fund	43,377
241	From Pansey Johnson-Travis Memorial State Garden Trust Fund	<u>17</u>
242	Total	\$13,526,928

BILL TOTALS

General Revenue Fund	\$8,897,835
Federal Funds	111,477,648
Other Funds	<u>27,943,594</u>
Total	\$148,319,077